

Team Retail Westbank, Ltd.

Account QuickReport

All Transactions

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06/26/09

Accrual Basis

Type	Date	Name	Memo	Amount
Operating Income				
Base Rental Income				
Circuit City				
Deposit	3/3/2008	Circuit City ...	Prorated February '08 Rent	12,665.08
Deposit	3/6/2008	Circuit City ...	March Rent	45,910.92
Deposit	3/27/2008	Circuit City ...	April Rent	45,910.92
Deposit	4/29/2008	Circuit City ...	May Rent	45,910.92
Deposit	5/28/2008	Circuit City ...	June 2008 Rent	45,910.92
Deposit	6/27/2008	Circuit City ...	Circuit City Rent for July	45,910.92
Deposit	7/28/2008	Circuit City ...	Circuit City August 2008 Base Rent	45,910.92
Deposit	9/9/2008	Circuit City ...	Circuit City September Rent	45,910.92
Deposit	10/1/2008	Circuit City ...	Circuit City October Rent	45,910.92
Deposit	12/8/2008	Circuit City ...	Circuit City December Rent	45,910.92
Deposit	1/7/2009	Circuit City ...	Circuit City Base Rent for January	45,910.92
Deposit	2/4/2009	Circuit City ...	Circuit City Rent for February	45,910.92
Deposit	3/17/2009	Circuit City ...	March 1-10 Rent for Circuit City	16,290.97
Total Circuit City				533,976.17
Total Base Rental Income				533,976.17
Total Operating Income				533,976.17
TOTAL				533,976.17

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Accrual Basis

Type	Date	Name	Memo	Amount
Operating Income				
CAM Recoveries				
Circuit City				
Deposit	3/3/2008	Circuit City Stores, I...	Prorated Feb CAM	624.58
Deposit	3/6/2008	Circuit City Stores, I...	March CAM	2,264.10
Deposit	3/27/2008	Circuit City Stores, I...	April CAM	2,264.10
Deposit	4/29/2008	Circuit City Stores, I...	May Cam	2,264.10
Deposit	5/28/2008	Circuit City Stores, I...	June CAM - Circuit City	2,264.10
Deposit	6/27/2008	Circuit City Stores, I...	Circuit City CAM for July	2,264.10
Deposit	7/28/2008	Circuit City Stores, I...	Circuit City August 2008 CAM	2,264.10
Deposit	9/9/2008	Circuit City Stores, I...	Circuit City September CAM	2,264.10
Deposit	10/1/2008	Circuit City Stores, I...	Circuit City October CAM	2,264.10
Deposit	12/8/2008	Circuit City Stores, I...	Circuit City December CAM	2,264.10
Deposit	1/7/2009	Circuit City Stores, I...	Circuit City CAM for January	2,264.10
Deposit	2/4/2009	Circuit City Stores, I...	Circuit City CAM for February	2,264.10
Deposit	3/17/2009	Circuit City Stores, I...	March 1-10 CAM for Circuit City	803.39
Total Circuit City				26,333.07
Total CAM Recoveries				26,333.07
Total Operating Income				26,333.07
TOTAL				26,333.07

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Accrual Basis

Type	Date	Name	Memo	Amount
Operating Income				
Insurance Recoveries				
Circuit City				
Deposit	3/3/2008	Circuit City Stores, I...	Prorated Feb INS	867.47
Deposit	3/6/2008	Circuit City Stores, I...	March Insurance	3,144.58
Deposit	3/27/2008	Circuit City Stores, I...	April Insurance	3,144.58
Deposit	4/29/2008	Circuit City Stores, I...	May Insurance	3,144.58
Deposit	5/28/2008	Circuit City Stores, I...	June Insurance - Circuit City	3,144.58
Deposit	6/27/2008	Circuit City Stores, I...	Circuit City Insurance for July	3,144.58
Deposit	7/28/2008	Circuit City Stores, I...	Circuit City August 2008 Insurance	3,144.58
Deposit	9/9/2008	Circuit City Stores, I...	Circuit City September Insurance	3,144.58
Deposit	10/1/2008	Circuit City Stores, I...	Circuit City October Insurance	3,144.58
Deposit	12/8/2008	Circuit City Stores, I...	Circuit City December INS	3,144.58
Deposit	1/7/2009	Circuit City Stores, I...	Circuit City Insurance for January	3,144.58
Deposit	2/4/2009	Circuit City Stores, I...	Circuit City Insurance for February	3,144.58
Deposit	3/17/2009	Circuit City Stores, I...	March 1-10 Insurance for Circuit City	1,115.82
Total Circuit City				36,573.67
Total Insurance Recoveries				36,573.67
Total Operating Income				36,573.67
TOTAL				36,573.67

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Accrual Basis

Type	Date	Name	Memo	Amount
Operating Income				
Tax Recoveries				
Circuit City				
Deposit	3/2/2009	Circuit City Stores, I...	Circuit City Partial Payment of ...	5,180.72
Deposit	5/26/2009	Circuit City Stores, I...	Duplicate Property Tax check	5,180.72
Total Circuit City				10,361.44
Total Tax Recoveries				10,361.44
Total Operating Income				10,361.44
TOTAL				10,361.44